

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
Special Employment Security - Principal and Interest Fund (0205)						
BUFF PRIN & INTEREST PAY	05.215	7317	\$ 1.00	\$ ---	\$ ---	\$ 1.00
<u>Board of Fund Commissioners</u>						
Water Pollution Control Bond and Interest - Series B 2002 Fund (0200)						
STATE WPC BONDS	01.030	6162	16,417,794.00	16,417,793.76	---	0.24
Third State Building Bond Interest and Sinking - Series A 2002 Fund (0201)						
3RD STATE BLDG BONDS	01.050	6163	34,185,225.00	34,185,225.00	---	---
Fourth State Building Bond and Interest - Series A 2002 Fund (0202)						
4TH STATE BUILDING BONDS	01.020	6164	8,702,682.00	8,702,681.26	---	0.74
Water Pollution Control Bond and Interest - Series A 2003 Fund (0203)						
STATE WPC BONDS	01.030	6903	747,713.00	747,712.50	---	0.50
Third State Building Bond Interest and Sinking - Series A 2003 Fund (0204)						
3RD STATE BLDG BONDS	01.050	6902	16,324,063.00	16,324,062.50	---	0.50
Fourth State Building Bond and Interest - Series A 2005 Fund (0206)						
4TH STATE BUILDING BONDS	01.020	1111	2,266,500.00	2,266,500.00	---	---
Water Pollution Control Bond and Interest - Series A 2005 Fund (0218)						
STATE WPC BONDS	01.030	1119	4,755,000.00	4,755,000.00	---	---
Stormwater Control Bond and Interest - Series A 2005 Fund (0219)						
STORMWATER CNTRL BONDS	01.040	1120	858,750.00	858,750.00	---	---
Water Pollution Control Bond and Interest - Series A 2002 Fund (0231)						
STATE WPC BONDS	01.030	5198	2,004,469.00	2,004,468.76	---	0.24
Stormwater Control Bond and Interest - Series A 2002 Fund (0239)						
STORMWATER CNTRL BONDS	01.040	5199	1,002,338.00	1,002,337.50	---	0.50

Water Pollution Control Bond and Interest -
Series A 2001 Fund (0244)

STATE WPC BONDS	01.030	3018	1,436,488.00	1,436,487.50	---	0.50
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Stormwater Control Bond and Interest -
Series A 2001 Fund (0245)

STORMWATER CNTRL BONDS	01.040	3019	<u>718,083.00</u>	<u>718,082.50</u>	<u>---</u>	<u>0.50</u>
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Subtotals			<u>89,419,106.00</u>	<u>89,419,101.28</u>	<u>---</u>	<u>4.72</u>
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Appropriated Transfers Out To:

Water Pollution Control Bond and Interest -
Series A 2005 Fund (0218)

	05.305	T542	165.00	164.12	---	0.88
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Stormwater Control Bond and Interest -
Series A 2005 Fund (0219)

	05.305	T542	<u>199.00</u>	<u>198.34</u>	<u>---</u>	<u>0.66</u>
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Subtotals			<u>364.00</u>	<u>362.46</u>	<u>---</u>	<u>1.54</u>
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Totals			<u><u>\$ 89,419,470.00</u></u>	<u><u>\$ 89,419,463.74</u></u>	<u><u>\$ ---</u></u>	<u><u>\$ 6.26</u></u>
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